



ANNUAL STATEMENT
For the Year Ending December 31, 2013
OF THE CONDITION AND AFFAIRS OF THE
Meridian Health Plan of Michigan, Inc.

NAIC Group Code	4640 (Current Period)	4640 (Prior Period)	NAIC Company Code	52563	Employer's ID Number	38-3253977
Organized under the Laws of	Michigan		State of Domicile or Port of Entry	Michigan		
Country of Domicile	United States of America					
Licensed as business type:	Life, Accident & Health[] Dental Service Corporation[] Other[]		Property/Casualty[] Vision Service Corporation[] Is HMO Federally Qualified? Yes[] No[X] N/A[]		Hospital, Medical & Dental Service or Indemnity[] Health Maintenance Organization[X]	
Incorporated/Organized	12/31/1995		Commenced Business	12/31/1995		
Statutory Home Office	777 Woodward Ave. Suite 600 (Street and Number)		Detroit, MI, US 48226 (City or Town, State, Country and Zip Code)			
Main Administrative Office			777 Woodward Ave. Suite 600 (Street and Number)			
	Detroit, MI, US 48226 (City or Town, State, Country and Zip Code)				(313)324-3700 (Area Code) (Telephone Number)	
Mail Address	777 Woodward Ave. Suite 600 (Street and Number or P.O. Box)		Detroit, MI, US 48226 (City or Town, State, Country and Zip Code)			
Primary Location of Books and Records			Same (Street and Number)			
	Same, , (City or Town, State, Country and Zip Code)				(313)324-3700 (Area Code) (Telephone Number)	
Internet Website Address	www.mhplan.com					
Statutory Statement Contact	Mathew Agnone (Name)		(313)324-3700 (Area Code)(Telephone Number)(Extension)			
	matthew.agnone@mhplan.com (E-Mail Address)		(313)324-1822 (Fax Number)			

OFFICERS

Name	Title
Jon B. Cotton	President
Sean P. Cotton	Secretary
Janice Torosian	Treasurer

OTHERS

DIRECTORS OR TRUSTEES

George Ellis
Thomas Lauzon
Karie Pasternak

State of Michigan
County of Wayne ss

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of the said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

(Signature) Jon B. Cotton (Printed Name) 1. President (Title)	(Signature) Sean P. Cotton (Printed Name) 2. Secretary (Title)	(Signature) Janice Torosian (Printed Name) 3. Treasurer (Title)
Subscribed and sworn to before me this day of , 2014	a. Is this an original filing? b. If no, 1. State the amendment number 2. Date filed 3. Number of pages attached	Yes[X] No[]
(Notary Public Signature)		

EXHIBIT 2 - ACCIDENT AND HEALTH PREMIUMS DUE AND UNPAID

1 Name of Debtor	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 Over 90 Days	6 Nonadmitted	7 Admitted
NONE						
0599999 Accident and health premiums due and unpaid (Page 2, Line 15)

EXHIBIT 3 - HEALTH CARE RECEIVABLES

1 Name of Debtor	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 Over 90 Days	6 Nonadmitted	7 Admitted
Pharmaceutical Rebate Receivables						
MeridianRx Pharmacy Rebate Receivable	518,955			1,489	1,489	518,955
0199998 Pharmaceutical Rebate Receivables - Not Individually Listed						
0199999 Subtotal - Pharmaceutical Rebate Receivables	518,955			1,489	1,489	518,955
0299998 Claim Overpayment Receivables - Not Individually Listed						
0299999 Subtotal - Claim Overpayment Receivables						
0399998 Loans and Advances to Providers - Not Individually Listed						
0399999 Subtotal - Loans and Advances to Providers						
Capitation Arrangements Receivables						
State of Michigan	7,679,390	709,399	257,244	(1,458,641)		7,187,386
CMS	225,006					225,006
0499998 Capitation Arrangement Receivables - Not Individually Listed						
0499999 Subtotal - Capitation Arrangement Receivables	7,904,396	709,399	257,244	(1,458,641)		7,412,392
0599998 Risk Sharing Receivables - Not Individually Listed						
0599999 Subtotal - Risk Sharing Receivables						
Other Receivables						
Other	66,747					66,747
0699998 Other Receivables - Not Individually Listed						
0699999 Subtotal - Other Receivables	66,747					66,747
0799999 Gross health care receivables	8,490,098	709,399	257,244	(1,457,152)	1,489	7,998,094

EXHIBIT 3A - ANALYSIS OF HEALTH CARE RECEIVABLES COLLECTED AND ACCRUED

	Health Care Receivables Collected During the Year		Health Care Receivables Accrued as of December 31 of Current Year		5 Health Care Receivables in Prior Years (Columns 1 + 3)	6 Estimated Health Care Receivables Accrued as of December 31 of Prior Year
	1 On Amounts Accrued Prior to January 1 of Current Year	2 On Amounts Accrued During the Year	3 On Amounts Accrued December 31 of Prior Year	4 On Amounts Accrued During the Year		
Type of Health Care Receivable						
1. Pharmaceutical rebate receivables	265,940	283,192		520,445	265,940	265,940
2. Claim overpayment receivables						
3. Loans and advances to providers						
4. Capitation arrangement receivables	11,852,497	1,055,098,580	168,776	7,243,616	12,021,273	12,021,273
5. Risk sharing receivables						
6. Other health care receivables	6,797	15,860		66,746	6,797	6,797
7. TOTALS (Lines 1 through 6)	12,125,234	1,055,397,632	168,776	7,830,807	12,294,010	12,294,010

Note that the accrued amounts in Columns 3, 4, and 6 are the total health care receivables, not just the admitted portion.

EXHIBIT 4 - CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

Aging Analysis of Unpaid Claims

1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 Days	6 Over 120 Days	7 Total
Individually Listed Claims Unpaid						
MeridianRx Pharmacy Claims Payable	6,914,612			135,079		7,049,691
CVS Caremark Pharmacy Claims Payable					1,313,201	1,313,201
0199999 Total - Individually Listed Claims Unpaid	6,914,612			135,079	1,313,201	8,362,892
0499999 Subtotals	6,914,612			135,079	1,313,201	8,362,892
0599999 Unreported claims and other claim reserves						103,814,491
0799999 Total Claims Unpaid						112,177,383
0899999 Accrued Medical Incentive Pool and Bonus Amounts						2,507,605

EXHIBIT 5 - AMOUNTS DUE FROM PARENT, SUBSIDIARIES AND AFFILIATES

1 Name of Affiliate	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 Over 90 Days	6 Nonadmitted	Admitted	
						7 Current	8 Non-Current
Individually listed receivables							
Meridian Health Plan of Illinois, Inc	52,971					52,971	
0199999 Total - Individually listed receivables	52,971					52,971	
0399999 Total gross amounts receivable	52,971					52,971	

EXHIBIT 6 - AMOUNTS DUE TO PARENT, SUBSIDIARIES AND AFFILIATES

1 Affiliate	2 Description	3 Amount	4 Current	5 Non-Current
Individually listed payables				
Caidan Management Company, LLC	HICA Medical Claims Tax payment reimbursement	1,966,096	1,966,096	.....
Caidan Management Company, LLC	Intercompany payable	66,746	66,746	.....
MeridianRx, LLC	HICA Pharmacy Tax payment reimbursement	182,320	182,320	.....
0199999 Total - Individually listed payables	X X X	2,215,162	2,215,162	.....
0299999 Payables not individually listed	X X X	1,000	1,000	.....
0399999 Total gross payables	X X X	2,216,162	2,216,162	.....

EXHIBIT 7 - PART 1 - SUMMARY OF TRANSACTIONS WITH PROVIDERS

		1	2	3	4	5	6
Payment Method		Direct Medical Expense Payment	Column 1 as a % of Total Payments	Total Members Covered	Column 3 as a % of Total Members	Column 1 Expenses Paid to Affiliated Providers	Column 1 Expenses Paid to Non-Affiliated Providers
Capitation Payments:							
1.	Medical groups	276,132,234	29.851				276,132,234
2.	Intermediaries						
3.	All other providers						
4.	TOTAL Capitation Payments	276,132,234	29.851				276,132,234
Other Payments:							
5.	Fee-for-service	82,907,640	8.963	X X X	X X X		82,907,640
6.	Contractual fee payments	550,024,566	59.459	X X X	X X X		550,024,566
7.	Bonus/withhold arrangements - fee-for-service			X X X	X X X		
8.	Bonus/withhold arrangements - contractual fee payments	15,977,553	1.727	X X X	X X X		15,977,553
9.	Non-contingent salaries			X X X	X X X		
10.	Aggregate cost arrangements			X X X	X X X		
11.	All other payments			X X X	X X X		
12.	TOTAL Other Payments	648,909,759	70.149	X X X	X X X		648,909,759
13.	TOTAL (Line 4 plus Line 12)	925,041,993	100.000	X X X	X X X		925,041,993

EXHIBIT 7 - PART 2 - SUMMARY OF TRANSACTIONS WITH INTERMEDIARIES

1	2	3	4	5	6
NAIC Code	Name of Intermediary	Capitation Paid	Average Monthly Capitation	Intermediary's Total Adjusted Capital	Intermediary's Authorized Control Level RBC
		N O N E			
9999999 Totals			X X X	X X X	X X X

EXHIBIT 8 - FURNITURE, EQUIPMENT AND SUPPLIES OWNED

		1	2	3	4	5	6
Description		Cost	Improvements	Accumulated Depreciation	Book Value Less Encumbrances	Assets Not Admitted	Net Admitted Assets
1.	Administrative furniture and equipment .....	.....	.....	.....	.....	.....	.....
2.	Medical furniture, equipment and fixtures	N O N E		.....	.....	.....	.....
3.	Pharmaceuticals and surgical supplies .....			.....	.....	.....	.....
4.	Durable medical equipment .....			.....	.....	.....	.....
5.	Other property and equipment .....			.....	.....	.....	.....
6.	TOTAL .....	.....	.....	.....	.....	.....	.....



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION: 2. LOCATION:
BUSINESS IN THE STATE OF MICHIGAN DURING THE YEAR
NAIC Group Code 4640 NAIC Company Code 52563

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
TOTAL Members at end of:										
1. Prior Year	295,260							304	294,956	
2. First Quarter	291,485							301	291,184	
3. Second Quarter	295,991							321	295,670	
4. Third Quarter	297,563							528	297,035	
5. Current Year	296,655							553	296,102	
6. Current Year Member Months	3,541,544							4,867	3,536,677	
TOTAL Member Ambulatory Encounters for Year:										
7. Physician	3,245,697							10,986	3,234,711	
8. Non-Physician	3,588,244							15,199	3,573,045	
9. TOTAL	6,833,941							26,185	6,807,756	
10. Hospital Patient Days Incurred	135,056							588	134,468	
11. Number of Inpatient Admissions	37,153							114	37,039	
12. Health Premiums Written (b)	1,062,342,196							6,107,435	1,056,234,761	
13. Life Premiums Direct										
14. Property/Casualty Premiums Written										
15. Health Premiums Earned	1,058,587,125							6,104,435	1,052,482,690	
16. Property/Casualty Premiums Earned										
17. Amount Paid for Provision of Health Care Services	925,041,990							4,887,466	920,154,524	
18. Amount Incurred for Provision of Health Care Services	937,104,576							5,040,210	932,064,366	

(a) For health business: number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0.
(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$.....6,107,435



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION: 2. LOCATION:
BUSINESS IN THE STATE OF GRAND TOTAL DURING THE YEAR
NAIC Group Code 4640 NAIC Company Code 52563

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10
		2	3							
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Other
TOTAL Members at end of:										
1. Prior Year	295,260							304	294,956	
2. First Quarter	291,485							301	291,184	
3. Second Quarter	295,991							321	295,670	
4. Third Quarter	297,563							528	297,035	
5. Current Year	296,655							553	296,102	
6. Current Year Member Months	3,541,544							4,867	3,536,677	
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9. TOTAL	6,833,941							26,185	6,807,756	
10. Hospital Patient Days Incurred	135,056							588	134,468	
11. Number of Inpatient Admissions	37,153							114	37,039	
12. Health Premiums Written (b)	1,062,342,196							6,107,435	1,056,234,761	
13. Life Premiums Direct										
14. Property/Casualty Premiums Written										
15. Health Premiums Earned	1,058,587,125							6,104,435	1,052,482,690	
16. Property/Casualty Premiums Earned										
17. Amount Paid for Provision of Health Care Services	925,041,990							4,887,466	920,154,524	
18. Amount Incurred for Provision of Health Care Services	937,104,576							5,040,210	932,064,366	

(a) For health business: number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0.
(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$.....6,107,435

30 Grand Total

SCHEDULE S - PART 1 - SECTION 2

Reinsurance Assumed Accident and Health Insurance Listed by Reinsured Company as of December 31, Current Year

1	2	3	4	5	6	7	8	9	10	11	12
NAIC Company Code	ID Number	Effective Date	Name of Reinsured	Domiciliary Jurisdiction	Type of Reinsurance Assumed	Premiums	Unearned Premiums	Reserve Liability Other Than for Unearned Premiums	Reinsurance Payable on Paid and Unpaid Losses	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
NONE											
9999999 Total (Sum of 0799999 and 1099999)

SCHEDULE S - PART 2

Reinsurance Recoverable on Paid and Unpaid Losses Listed by
Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Paid Losses	7 Unpaid Losses
1199999 Total - Life and Annuity .....					.....	.....
Accident and Health - Affiliates - Non-U.S. - Other						
.....
.....
1699999 Subtotal - Accident and Health - Affiliates - Non-U.S. - Other .....					.....	.....
1799999 Subtotal - Accident and Health - Affiliates - Non-U.S. - Total .....					.....	.....
1899999 Total - Accident and Health - Affiliates .....					.....	.....
Accident and Health - Non-Affiliates - U.S. Non-Affiliates						
13989	98-0636926 ...	01/01/2013	SAXON RE LTD	MI	87,268	.....
11835	04-1590940 ...	07/01/2013	PARTNERRE AMER INS CO	DE	307,470	.....
1999999 Subtotal - Accident and Health - Non-Affiliates - U.S. Non-Affiliates					394,738	.....
2199999 Total - Accident and Health - Non-Affiliates					394,738	.....
2299999 Total - Accident and Health					394,738	.....
2399999 Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)					394,738	.....
2499999 Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999) .....					.....	.....
9999999 Total (Sum of 1199999 and 2299999)					394,738	.....

SCHEDULE S - PART 3 - SECTION 2

Reinsurance Ceded Accident and Health Insurance Listed by Reinsuring Company as of December 31, Current Year

1	2	3	4	5	6	7	8	9	Outstanding Surplus Relief		12	13
									10	11		
NAIC Company Code	ID Number	Effective Date	Name of Company	Domiciliary Jurisdiction	Type	Premiums	Unearned Premiums (Estimated)	Reserve Credit Taken Other than for Unearned Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
General Account - Authorized - Non-Affiliates - U.S. Non-Affiliates												
11835	04-1590940	07/01/2013	PARTNERRE AMER INS CO	DE	SSL/A/I	2,604,474						
13989	98-0636926	01/01/2013	SAXON RE LTD	MI	SSL/A/I	1,150,597						
0899999 Subtotal - General Account - Authorized - Non-Affiliates - U.S. Non-Affiliates						3,755,071						
1099999 Total - General Account - Authorized - Non-Affiliates						3,755,071						
1199999 Total - General Account Authorized						3,755,071						
3499999 Total - General Account - Authorized, Unauthorized and Certified						3,755,071						
5699999 Total - Separate Accounts - Unauthorized												
6699999 Total - Separate Accounts - Certified - Non-Affiliates												
6799999 Total - Separate Accounts - Certified												
6899999 Total - Separate Accounts - Authorized, Unauthorized and Certified												
6999999 Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599993, 3099999, 3799999, 4299999, 4899999, 5399999, 5999999 and 6499999)						3,755,071						
9999999 Total (Sum of 3499999 and 6899999)						3,755,071						

34 Schedule S - Part 4 NONE

35 Schedule S - Part 5 NONE

SCHEDULE S - PART 6
Five-Year Exhibit of Reinsurance Ceded Business
(000 Omitted)

	1 2013	2 2012	3 2011	4 2010	5 2009
A. OPERATIONS ITEMS					
1. Premiums					
2. Title XVIII-Medicare	3	2			
3. Title XIX - Medicaid	3,752	1,796	1,082	668	582
4. Commissions and reinsurance expense allowance					
5. TOTAL Hospital and Medical Expenses	1,124	428	352	489	400
B. BALANCE SHEET ITEMS					
6. Premiums receivable					
7. Claims payable					
8. Reinsurance recoverable on paid losses	395	377	353	14	19
9. Experience rating refunds due or unpaid					
10. Commissions and reinsurance expense allowances due					
11. Unauthorized reinsurance offset					
12. Offset for reinsurance with Certified Reinsurers			X X X	X X X	X X X
C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
13. Funds deposited by and withheld from (F)					
14. Letters of credit (L)					
15. Trust agreements (T)					
16. Other (O)					
D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)					
17. Multiple Beneficiary Trust			X X X	X X X	X X X
18. Funds deposited by and withheld from (F)			X X X	X X X	X X X
19. Letters of credit (L)			X X X	X X X	X X X
20. Trust agreements (T)			X X X	X X X	X X X
21. Other (O)			X X X	X X X	X X X

SCHEDULE S - PART 7
Restatement of Balance Sheet to Identify Net Credit For Ceded Reinsurance

	1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	201,106,928		201,106,928
2. Accident and health premiums due and unpaid (Line 15)			
3. Amounts recoverable from reinsurers (Line 16.1)	394,738	(394,738)	
4. Net credit for ceded reinsurance	X X X	394,738	394,738
5. All other admitted assets (Balance)	8,986,929		8,986,929
6. TOTAL Assets (Line 28)	210,488,595		210,488,595
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
7. Claims unpaid (Line 1)	112,177,383		112,177,383
8. Accrued medical incentive pool and bonus payments (Line 2)	2,507,605		2,507,605
9. Premiums received in advance (Line 8)	6,453		6,453
10. Funds held under reinsurance treaties with authorized and unauthorized reinsurers (Line 19, first inset amount plus second inset amount)			
11. Reinsurance in unauthorized companies (Line 20 minus inset amount)			
12. Reinsurance with Certified Reinsurers (Line 20 inset amount)			
13. Funds held under reinsurance treaties with Certified Reinsurers (Line 19 third inset amount)			
14. All other liabilities (Balance)	7,173,654		7,173,654
15. TOTAL Liabilities (Line 24)	121,865,095		121,865,095
16. TOTAL Capital and Surplus (Line 33)	88,623,500	X X X	88,623,500
17. TOTAL Liabilities, Capital and Surplus (Line 34)	210,488,595		210,488,595
NET CREDIT FOR CEDED REINSURANCE			
18. Claims unpaid	394,738		
19. Accrued medical incentive pool			
20. Premiums received in advance			
21. Reinsurance recoverable on paid losses			
22. Other ceded reinsurance recoverables			
23. TOTAL Ceded Reinsurance Recoverables	394,738		
24. Premiums receivable			
25. Funds held under reinsurance treaties with authorized and unauthorized reinsurers			
26. Unauthorized reinsurance			
27. Reinsurance with Certified Reinsurers			
28. Funds held under reinsurance treaties with Certified Reinsurers			
29. Other ceded reinsurance payables/offsets			
30. TOTAL Ceded Reinsurance Payables/Offsets			
31. TOTAL Net Credit for Ceded Reinsurance	394,738		

SCHEDULE T - PART 2
INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN
ALLOCATED BY STATES AND TERRITORIES

Direct Business only						
States, Etc.		1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts
						6 Totals
1.	Alabama (AL)					
2.	Alaska (AK)					
3.	Arizona (AZ)					
4.	Arkansas (AR)					
5.	California (CA)					
6.	Colorado (CO)					
7.	Connecticut (CT)					
8.	Delaware (DE)					
9.	District of Columbia (DC)					
10.	Florida (FL)					
11.	Georgia (GA)					
12.	Hawaii (HI)					
13.	Idaho (ID)					
14.	Illinois (IL)					
15.	Indiana (IN)					
16.	Iowa (IA)					
17.	Kansas (KS)					
18.	Kentucky (KY)					
19.	Louisiana (LA)					
20.	Maine (ME)					
21.	Maryland (MD)					
22.	Massachusetts (MA)					
23.	Michigan (MI)					
24.	Minnesota (MN)					
25.	Mississippi (MS)					
26.	Missouri (MO)					
27.	Montana (MT)					
28.	Nebraska (NE)					
29.	Nevada (NV)					
30.	New Hampshire (NH)					
31.	New Jersey (NJ)					
32.	New Mexico (NM)					
33.	New York (NY)					
34.	North Carolina (NC)					
35.	North Dakota (ND)					
36.	Ohio (OH)					
37.	Oklahoma (OK)					
38.	Oregon (OR)					
39.	Pennsylvania (PA)					
40.	Rhode Island (RI)					
41.	South Carolina (SC)					
42.	South Dakota (SD)					
43.	Tennessee (TN)					
44.	Texas (TX)					
45.	Utah (UT)					
46.	Vermont (VT)					
47.	Virginia (VA)					
48.	Washington (WA)					
49.	West Virginia (WV)					
50.	Wisconsin (WI)					
51.	Wyoming (WY)					
52.	American Samoa (AS)					
53.	Guam (GU)					
54.	Puerto Rico (PR)					
55.	U.S. Virgin Islands (VI)					
56.	Northern Mariana Islands (MP)					
57.	Canada (CAN)					
58.	Aggregate other alien (OT)					
59.	TOTALS					

NONE

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Comp- any Code	Federal ID Number	FEDERAL RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Name of Parent, Subsidiaries or Affiliates	Domic- iliary Loca- tion	Relation- ship to Report- ing Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	*
.....	00000	52-2422207	.....	.....	.....	Caidan Enterprises, Inc. ....	.. MI .	... UIP ..	David B. Cotton	Ownership, Board of Directors .....	..... 32.4	David B. Cotton .....	.....
.....	00000	26-4004578	.....	.....	.....	Caidan Holding Company, Inc. ....	.. MI .	... UDP ..	Caidan Enterprises, Inc.	Ownership .....	..... 100.0	David B. Cotton .....	.....
.....	0000	26-4004494	.....	.....	.....	Caidan Management Company, LLC .....	.. MI .	... NIA ..	Caidan Enterprises, Inc.	Ownership .....	..... 100.0	David B. Cotton .....	.....
.....	0000	38-3360283	.....	.....	.....	Health Management, Inc .....	.. MI .	... NIA ..	Caidan Enterprises, Inc.	Ownership .....	..... 100.0	David B. Cotton .....	.....
.....	00000	27-1339224	.....	.....	.....	MeridianRx, LLC .....	.. MI .	... NIA ..	Caidan Enterprises, Inc.	Ownership .....	..... 100.0	David B. Cotton .....	.....
4640	13189	20-3209671	.....	.....	.....	Meridian Health Plan of Illinois, Inc .....	.. IL .	... IA ...	Caidan Holding Company, Inc.	Ownership .....	..... 100.0	David B. Cotton .....	.....
4640	14145	45-1749180	.....	.....	.....	Meridian Health Plan of Iowa, Inc .....	.. IA .	... NIA ..	Caidan Holding Company, Inc.	Ownership .....	..... 100.0	David B. Cotton .....	.....
4640	14228	36-4717033	.....	.....	.....	Granite Care - Meridian Health Plan of New Hampshire, Inc .....	.. NH .	... IA ...	Caidan Holding Company, Inc.	Ownership .....	..... 100.0	David B. Cotton .....	.....
.....	00000	.....	.....	.....	.....	.....	.....	... UDP ..	.....	.....	.....	.....	.....

41

Asterisk	Explanation
0000001	.....

SCHEDULE Y
PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	Federal ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/(Disburse- ments) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
.. 52563 ..	.. 38-3253977 ..	MERIDIAN HLTH PLAN OF MI INC .....	.....	.....	.....	.....	.. (225,757,208)	.....	.....	.....	.. (225,757,208)	.....
.. 13189 ..	.. 20-3209671 ..	MERIDIAN HLTH PLAN OF IL INC .....	.....	..... 2,000,000	.....	.....	.. (8,894,111)	.....	.....	.....	.. (6,894,111)	.....
.. 14145 ..	.. 45-1749180 ..	MERIDIAN HLTH PLAN OF IA INC .....	.....	..... 13,450,000	.....	.....	.. (5,051,337)	.....	.....	.....	.. 8,398,663	.....
.. 14228 ..	.. 36-4717033 ..	GRANITE CARE MERIDIAN HLTH PLAN OF N .....	.....	.....	.....	.....	.. (1,830,717)	.....	.....	.....	.. (1,830,717)	.....
.. 00000 ..	.. 26-4004494 ..	CAIDAN MANAGEMENT COMPANY, LLC .....	.....	.....	.....	.....	.. 119,508,376	.....	.....	.....	.. 119,508,376	.....
.. 00000 ..	.. 27-1338224 ..	MERIDIANRX, LLC .....	.....	.....	.....	.....	.. 122,024,997	.....	.....	.....	.. 122,024,997	.....
.. 00000 ..	.. 26-4004578 ..	CAIDAN HOLDING COMPANY, INC. ....	.....	.. (15,450,000)	.....	.....	.....	.....	.....	.....	.. (15,450,000)	.....
9999999 Control Totals .....			.....	.....	.....	.....	.....	.....	X X X	.....	.....	.....

Schedule Y Part 2 Explanation:

SUPPLEMENTAL EXHIBITS AND SCHEDULES
INTERROGATORIES

Response

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason, enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

- MARCH FILING
1. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?

Yes
2. Will an actuarial opinion be filed by March 1?

Yes
3. Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?

Yes
4. Will the confidential Risk-based Capital Report be filed with the state of domicile, if required by March 1?

Yes

- APRIL FILING
5. Will Management's Discussion and Analysis be filed by April 1?

Yes
6. Will the Supplemental Investment Risks Interrogatories be filed by April 1?

Yes
7. Will the Accident and Health Policy Experience Exhibit be filed by April 1?

Yes

- JUNE FILING
8. Will an audited financial report be filed by June 1?

Yes
9. Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?

Yes

- AUGUST FILING
10. Will Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile by August 1?

Yes

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but it is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

- MARCH FILING
11. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?

No
12. Will the Supplemental Life data due March 1 be filed with the state of domicile and the NAIC?

No
13. Will the Supplemental Property/Casualty data due March 1 be filed with the state of domicile and the NAIC?

No
14. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?

No
15. Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 on Exhibit 5 to Life Supplement be filed with the state of domicile and electronically with the NAIC by March 1?

No
16. Will the actuarial opinion on non-guaranteed elements as required in Interrogatory 3 to Exhibit 5 to Life Supplement be filed with the state of domicile and electronically with the NAIC by March 1?

No
17. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?

No
18. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be file electronically with the NAIC by March 1?

No
19. Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?

No
20. Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?

No

- APRIL FILING
21. Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?

No
22. Will the Supplemental Life data due April 1 be filed with the state of domicile and the NAIC?

No
23. Will the Supplemental Property/Casualty Insurance Expense Exhibit due April 1 be filed with any state that requires it, and, if so, the NAIC?

No
24. Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?

No
25. Will the regulator only (non-public) Supplemental Health Care Exhibit's Allocation Report be filed with the state of domicile and the NAIC by April 1?

No

- AUGUST FILING
26. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?

Yes

Explanations:

Bar Codes:

Medicare Supplement Insurance Experience Exhibit



52563201336000002013Document Code: 360

Health Life Supplement



52563201320500002013Document Code: 205

Health Property / Casualty Supplement



52563201320700002013Document Code: 207

Schedule SIS



52563201342000002013Document Code: 420

Actuarial Opinion on Participating and Non-Participating Policies



52563201337100002013Document Code: 371

Statement of Non-Guaranteed Elements for Exhibit 5



52563201337000002013Document Code: 370

Medicare Part D Coverage Supplement



52563201336500002013Document Code: 365

Approval for Relief related to five-year rotation for lead Audit Partner



52563201322400002013Document Code: 224

Approval for Relief related to one-year cooling off period for inde. CPA



52563201322500002013Document Code: 225

Approval for Relief related to Require. for Audit Committees



52563201322600002013Document Code: 226

SUPPLEMENTAL EXHIBITS AND SCHEDULES
INTERROGATORIES (continued)

LTC Supplemental Interrogatorries



52563201330600000 2013 Document Code: 306

Health Life Supplement - LHA Guaranty Association Reconciliation



52563201321100000 2013 Document Code: 211

Health Property/Casualty Supplement - Insurance Expense Exhibit



52563201321300000 2013 Document Code: 213

Supplemental Health Care Exhibit



52563201321600000 2013 Document Code: 216

Supplemental Health Care Exhibit's Expense Allocation Report



52563201321700000 2013 Document Code: 217

ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols.1-2)	Net Admitted Assets
2504.
2597. Summary of remaining write-ins for Line 25 (Lines 2504 through 2596)

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1	2
	Current Year	Prior Year
4704.
4797. Summary of remaining write-ins for Line 47 (Lines 4704 through 4796)

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